

ORDINANCE NO. _____

AN ORDINANCE approving the transfer of unspent and unencumbered appropriations and cash (if any) between certain capital improvement projects within the Sanitary Sewer Construction Fund, Water Construction Fund, Landfill Revenue Fund, and Street Construction/Vehicle Tax Funds, within the Public Works & Utilities Department.

BE IT ORDAINED by the City Council of the City of Lincoln, Nebraska:

Section 1. That the transfer of appropriations and cash (if any) between certain capital improvement projects within the Sanitary Sewer Construction Fund, Water Construction Fund, Landfill Revenue Fund, and Street Construction/Vehicle Tax Funds within the Public Works & Utilities Department as follows is hereby approved:

Sanitary Sewer Construction Fund:

From:	Project No. 502126 - Wastewater Solids Screening/ Digestor Mods.	\$44,301	
	Project No. 701287 - Wastewater Inf. Grinder/ Equipment Replacement	\$ 4,732	
	Project No. 700422 - Replacement of Manholes-Child of Selected Replacement	\$ 3,817	
To:	Project No. 701547 - Maintenance Equip. Storage Bldg/Collection		\$ 3,033
	Project No. 700331 - Disinfection Improvements		\$41,000
	Project No. 700066 - Replace L Sta C-12, 66 th & Burlington		\$ 5,000
	Project No. 502720 - Replacement of Manholes		\$ 3,817

Water Construction Fund:

From:	Project No. 700075 - Reservoir Painting @ 84 th & South Sts.	\$29,790	
	Project No. 700076 - Reservoir Painting @ 26 th & Merrill	\$ 2,022	
	Project No. 506232 - Main in NW 10 th Street, Highlands to Ogden	\$83,845	
	Project No. 700072 - Main in NW 48 th , 'O' to Olympic Heights	\$ 8,571	
To:	Project No. 700941 - Control Room Remodel		\$41,812
	Project No. 701179 - Pine Lake Road, 94 th - 98 th Streets		\$18,571
	Project No. 500200 - 14 th Street, Superior - Fletcher		\$63,845

1	<u>Landfill Revenue Fund:</u>		
2	From: Project No. 569139 - NSLF Site Maintenance	\$50,000	
3	To: Project No. 701027 - Heavy Equipment/Maintenance Storage		\$50,000
4	<u>Street Construction/Vehicle Tax Funds:</u>		
5	From: Project No. 700035 - Bikeway Trails	\$14,060	
6	To: Project No. 533007 - E.O. 70182 Stone Bridge Creek		\$14,060
7	From: Project No. 541001 - Misc. Street Construction	\$50,000	
8	To: Project No. 543001 - Street Construction Bridge		\$50,000
9	From: Project No. 700321 - TS Superior @ I-180 NB Ramp	\$6,375	
10	To: Project No. 702123 - TS Repl/Install TS & Comm 05		\$6,375
11	From: Project No. 701039 - TS Fiber 10 Sun Val/Corn & L55X	\$13,568	
12	To: Project No. 701209 - TS 1 st & Superior		\$13,568
13	From: Project No. 701360 - TS New Traffic Signal 00/01	\$2,000	
14	To: Project No. 702123 - TS Repl/Install TS & Comm 05		\$2,000
15	From: Project No. 701364 - TS Repl TS Equipment 01/02	\$2,721	
16	To: Project No. 702123 - TS Repl/Install TS & Comm 05		\$2,721
17	From: Project No. 701365 - TS Rebuild Fremont 48 th - 70 th	\$75,990	
18	To: Project No. 702123 - TS Repl/Install TS & Comm 05		\$75,990
19	From: Project No. 701413 - TS Install TS & Comm Links	\$4,377	
20	To: Project No. 702123 - TS Repl/Install TS & Comm 05		\$4,377
21	From: Project No. 701416 - TS Old Cheney @ Tipperary Dr	\$7,081	
22	To: Project No. 702123 - TS Repl/Install TS & Comm 05		\$7,081
23	From: Project No. 701418 - TS W VanDorn/Coddington Comm Lnk	\$11,544	
24	To: Project No. 702123 - TS Repl/Install TS & Comm 05		\$11,544
25	From: Project No. 701556 - TS Repl/Install Equip Comm Lnk	\$18,593	
26	To: Project No. 701600 - TS Traf Signal Designs/Con Eng		\$18,593
27	From: Project No. 701557 - TS Misc Signal Mods Various	\$6,345	
28	To: Project No. 702123 - TS Repl/Install TS & Comm 05		\$6,345
29	From: Project No. 701559 - TS 27 th - 56 th , South St Comm	\$374	
30	To: Project No. 702123 - TS Repl/Install TS & Comm 05		\$374

1	From: Project No. 701563 - TS Repl TS System Server	\$1,902	
2	To: Project No. 702123 - TS Repl/Install TS & Comm 05		\$1,902
3	From: Project No. 701785 - TS Repl/Install TS & Comm 04	\$88,000	
4	To: Project No. 701786 - TS 27 th & Holdrege Signal		\$88,000
5	From: Project No. 701785 - TS Repl/Install TS & Comm 04	\$85,962	
6	To: Project No. 701787 - TS 48 th & Adams Signal Rebuild		\$85,962
7	From: Project No. 701791 - TS Traffic Calming	\$7,645	
8	To: Project No. 702123 - TS Repl/Install TS & Comm 05		\$7,645
9	From: Project No. 701795 - TS South St Rehab Signals 9 - 16	\$33,524	
10	To: Project No. 701790 - TS Signal Comm Improvements		\$33,524
11	From: Project No. 701795 - TS South St Rehab Signals 9 - 16	\$6,476	
12	To: Project No. 702123 - TS Repl/Install TS 7 Comm 05		\$6,476
13	From: Project No. 701799 - TS Install TS Pioneers & Stacy	\$53,358	
14	To: Project No. 701787 - TS 48 th & Adams Signal Rebuild		\$53,358
15	From: Project No. 702123 - TS Repl/Install TS & Comm 05	\$50,000	
16	To: Project No. 700118 - ITS Salt Val Phase IV TS Cond		\$50,000
17	From: Project No. 702123 - TS Repl/Install TS 7 Comm 05	\$350,000	
18	To: Project No. 700830 - TS Fiber Cap. Pkwy 17/40		\$350,000
19	From: Project No. 702123 - TS Repl/Install TS & Comm 05	\$286,000	
20	To: Project No. 701551 - REH 02/03 Arterial/Resid Rehab		\$286,000
21	From: Project No. 702123 - TS Repl/Install TS & Comm 05	\$3,806	
22	To: Project No. 700117 - ITS 27 th & Superior Fiber		\$3,806
23	From: Project No. 701048 - TS W 'O' St/Roundhouse Dr	\$2,500	
24	To: Project No. 701209 - TS 1 st & Superior		\$2,500
25	From: Project No. 701154 - TS 44 th & Cornhusker Rebuild	\$6,000	
26	To: Project No. 701209 - TS 1 st & Superior		\$6,000
27	From: Project No. 701424 - TS Mods 70 th & Hwy 2	\$9,987	
28	To: Project No. 702123 - TS Repl/Install TS & Comm 05		\$9,987

29 Section 2. That the Finance Director is hereby directed to make such transfer between such

30 projects on the effective date of this ordinance.

1 Section 3. That this ordinance shall take effect and be in force from and after its passage and
2 publication according to law.

Introduced by:

Approved as to Form & Legality:

City Attorney

Approved as to Description:



Director of Public Works/Utilities

Approved this ____ day of _____, 2004:

Mayor

04-207.wpd